

Installed by the TOWN OF WHITELAND-2016

Fund Report

Date: 02/10/2026 08:45:44

Selected Funds

FUNDACCOUNTS.FRX

From 01/01/2026 Thru 01/31/2026

Grouped By Bank Number

Ordered By Bank Number, Fund Number

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
**Bank Number 06							
6502 STORMWATER - BOND & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6505 STORMWATER - DEBT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6600 STORMWATER - OPERATING ACCOUNT	815730.98	1070866.00	724382.15	1103534.79	78714.96	20034.92	1162214.83
SubTotal Bank Number 06	815730.98	1070866.00	724382.15	1103534.79	78714.96	20034.92	1162214.83
*** GRAND TOTAL ***	815730.98	1070866.00	724382.15	1103534.79	78714.96	20034.92	1162214.83